

**State of Indiana**  
**Combining Statement of Cash Flows**  
**Enterprise Funds**  
**For the Fiscal Year Ended**  
**June 30, 2000**  
(amounts expressed in thousands)

	Inns and Concessions	Toll Bridges	Toll Roads	State Lottery Commission	Malpractice Insurance Authority	Total
<b>Cash flows from operating activities:</b>						
Operating income (loss)	\$ (425)	\$ 209	\$ 41,752	\$ 161,772	\$ (865)	\$ 202,443
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:						
Depreciation/amortization expense	538	106	10,409	1,008	-	12,061
Other provisions	-	-	(843)	(6,492)	-	(7,335)
(Increase) decrease in accounts receivable	44	-	(330)	14,429	-	14,143
(Increase) decrease in inventory	10	-	(321)	70	-	(241)
(Increase) decrease in prepaid expenses	(9)	-	(19)	(22)	-	(50)
Increase (decrease) in accounts payable	(46)	-	4,285	(4,753)	(105)	(619)
Increase (decrease) in deferred revenue	95	-	-	(203)	262	154
Increase (decrease) in salaries payable	(100)	(1)	(1,300)	-	-	(1,401)
Increase (decrease) in accrued prize liability	-	-	-	(9,037)	-	(9,037)
Increase (decrease) in compensated absences	47	-	-	-	-	47
Increase (decrease) in other liabilities	19	-	-	(481)	(5)	(467)
Net cash provided (used) by operating activities	173	314	53,633	156,291	(713)	209,698
<b>Cash flows from noncapital financing activities:</b>						
Operating transfers (out)	-	-	-	(172,360)	-	(172,360)
Net cash provided (used) by noncapital financing activities	-	-	-	(172,360)	-	(172,360)
<b>Cash flows from capital and related financing activities:</b>						
Acquisition/sale of fixed assets	(76)	(12)	(29,437)	(1,145)	-	(30,670)
Proceeds from loan	500	-	-	-	-	500
Principal payments -- bonds/notes	(38)	-	(10,215)	-	-	(10,253)
Principal payment -- capital leases	(362)	-	-	-	-	(362)
Interest paid	-	-	(16,244)	-	-	(16,244)
Net cash provided (used) by capital and related financing activities	24	(12)	(55,896)	(1,145)	-	(57,029)
<b>Cash flows from investing activities:</b>						
Proceeds from sales of investments	-	-	807,259	6,532	2,250	816,041
Purchases of investments	(32)	-	(727,761)	-	(1,937)	(729,730)
Interest income (expense) on investments	194	5	9,048	4,459	1,024	14,730
Net cash provided (used) by investing activities	162	5	88,546	10,991	1,337	101,041
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>359</b>	<b>307</b>	<b>86,283</b>	<b>(6,223)</b>	<b>624</b>	<b>81,350</b>
<b>Cash and cash equivalents, July 1, as restated</b>	<b>2,783</b>	<b>2,480</b>	<b>33,050</b>	<b>58,313</b>	<b>727</b>	<b>97,353</b>
<b>Cash and cash equivalents, June 30</b>	<b>\$ 3,142</b>	<b>\$ 2,787</b>	<b>\$ 119,333</b>	<b>\$ 52,090</b>	<b>\$ 1,351</b>	<b>\$ 178,703</b>
<b>Reconciliation of cash, cash equivalents and investments:</b>						
Cash and cash equivalents at end of year	\$ 3,142	\$ 2,787	\$ 119,333	\$ 52,090	\$ 1,351	\$ 178,703
Investments	1,068	-	69,957	76,828	13,597	161,450
<b>Cash, cash equivalents &amp; investments per balance sheet</b>	<b>\$ 4,210</b>	<b>\$ 2,787</b>	<b>\$ 189,290</b>	<b>\$ 128,918</b>	<b>\$ 14,948</b>	<b>\$ 340,153</b>
<b>Noncash investing, capital and financing activities:</b>						
Reduction of advance	\$ 184	\$ -	\$ -	\$ -	\$ -	\$ 184